Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050013-3

600.2 July 1951

F4-57

31/07/57	DESCRIPT	REG #	IC	VOU	OBL	GL	ALLOT	OC		TOT ISS
0657	BAL FWD		00	9 7		6002	7-100405013	089		6.60
									L/O to adjust → ty to 1004.50-013	6.60 *
										6.60 **
0657	BAL FWD		00	9 7		1710	7-100410001	089		2,505.11
										2,505.11 *
0657	BAL FWD		00	9 7		6002	7-100410001	089		28,782.24
15077	665051066245	0312	61	7	017167	6002	7-100410001	089	COMPLETE	1.12
15077	665054617251	0312	61	7	017167	6002	7-100410001	089	COMPLETE	7.68
18077	51111N999999	0277	91	7	050318	6002	7-100410001	089	COMPLETE	399.36
10077	51111N999999	0280	91	7	050187	6002	7-100410001	089	COMPLETE	30.00
10077	71111N999999	0303	91	7	050189	6002	7-100410001	089	$7.07 Not Paid by IBM	36.72
25077	77510N990034	1399	91	7	050766	6002	7-100410001	089	HOLD IN SUSPENSE	84.84
										29,341.96 *
									9 Jan 58 Clear Suspense see ltr INST Recm	31,847.07 **
0657	BAL FWD		00	9 7		6002	7-100430010	089		19,022.99
05077	55830N990842	0262	91	7	061602	6002	7-100430010	089		138.32
05077	55830N990843	0262	91	7	061602	6002	7-100430010	089		36.48
									OK	19,197.79 *
										19,197.79 **
0657	BAL FWD		00	9 7		6002	7-100450011	089	OK	7,236.53
										7,236.53 *
									Ack Bal 11 Oct →	7,236.53 **
0657	BAL FWD		00	9 7		6002	7-100450012	089		124,877.45
25077	51111N999999	0314	61	7	017183	6002	7-100450012	089		46.56
25077	55820160098U	0314	61	7	017183	6002	7-100450012	089		2.00
25077	55820164813?	0314	61	7	017183	6002	7-100450012	089		2.00
25077	55820164813[illegible]	0314	61	7	017183	6002	7-100450012	089		2.00
25077	55820164813[illegible]	0314	61	7	017183	6002	7-100450012	089	COMPLETE	2.00
25077	55820164814[illegible]	0314	61	7	017183	6002	7-100450012	089		55.00
25077	55820M033631	0314	61	7	017183	6002	7-100450012	089		2.00
25077	55820M034342	0314	61	7	017183	6002	7-100450012	089		964.06
25077	55950M037358	0314	61	7	017183	6002	7-100450012	089	25 YEAR RE-REVIEW	28.33

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31/07/57	DESCRIPT	REQ #	IC	VOU	OBL	GL ALLOT	OC		TOT IGS
25077	55965N036255	0314 61	7	017183		6002 7-100450012 089	COMPLETE		700.00
25077	55820N033664	0315 61	7	000925		6002 7-100450012 089	COMPLETE		1,465.05
25077	55985N032985	0315 61	7	000925		6002 7-100450012 089			211.40
10077	11095N020572	0114 91	7	050032		6002 7-100450012 089	COMPLETE		50.24
23077	44120N990008	0311 91	7	063592		6002 7-100450012 089	COMPLETE		559.46
									128,967.55 *
									128,967.55 **
0657	BAL FWD	00	9	7		6002 7-100450013 089			27,010.14
22077	771104604935	0313 61	7	000623		6002 7-100450013 089	COMPLETE		3,136.00
25077	33315186045 3	0316 61	7	000926		6002 7-100450013 089			.32
25077	56130199916	0316 61	7	000926		6002 7-100450013 089			3.32
25077	561331000425	0316 61	7	000926		6002 7-100450013 089			21.92
25077	56133N032278	0316 61	7	000926		6002 7-100450013 089	COMPLETE		.74
25077	55820N949926	0316 61	7	000926		6002 7-100450013 089			687.21
25077	55950N036708	0316 61	7	000926		6002 7-100450013 089			4.99
25077	331101448494	0238 91	7	050692		6002 7-100450013 089	PARTIAL		3.96
22077	558153698761	0238 91	7	050606		6002 7-100450013 089	SUSPEND Item S 3		5.00
05077	366452574064	0270 91	7	062535		6002 7-100450013 089	COMPLETE		104.20
22077	559452246001	0287 91	7	050618		6002 7-100450013 089	COMPLETE		19.60
22077	558154724889	0294 91	7	050660		6002 7-100450013 089	COMPLETE		207.20
10077	55815N060312	0287 91	7	014859		6002 7-100450013 089	COMPLETE		250.00
									31,654.60 *
									31,654.60 **

Item originally suspended in this Reconciliation now (14 Nov 57) properly charged - see August/Sept Reconciliation

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